

CONSOLIDATED STATEMENT
OF
THE GREAT ATLANTIC & PACIFIC
TEA COMPANY, INC.
AND SUBSIDIARY COMPANIES



FEBRUARY TWENTY-EIGHTH, NINETEEN NINETEEN

ASSETS

Land and Buildings . . .	\$1,907,629.60	
Plant and Equipment . . .	2,261,307.95	
Good Will	1,702,045.27	\$5,870,982.82

Cash	\$ 5,639,453.23	
Merchandise	15,995,550.67	
Accounts Receivable . . .	657,791.40	
U. S. Liberty Bonds . . .	663,700.00	
U. S. Bonds	4,991.64	22,961,486.94
		\$28,832,469.76

LIABILITIES

Five-Year Convertible Notes, due 1921 . . .		\$4,712,000.00
Notes and Acceptances . .	\$4,560,461.67	
Accounts Payable . . .	3,355,942.58	7,916,407.25

Preferred Stock	\$6,790,500.00	
Common Stock	1,250,000.00	
Stock of subsidiaries held by Public:		
The Great A&P Tea Co. Pref. \$688,600.00		
Packers' Supply Co. 2,000.00	690,600.00	8,731,100.00
Surplus		7,472,962.51
		\$28,832,469.76

CHECKED
FROM
BANKER'S BOOK